

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Durr Mechanical Construction
Debtor

Case No. 18-13968
Reporting Period: 6/1/2019-6/30/2019

Federal Tax I.D. # 13-3320345

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor _____

Date _____

Signature of Authorized Individual* /s/ Kenneth A. Durr _____

Date: 7/17/19 _____

Printed Name of Authorized Individual: Kenneth A. Durr _____

Date: 7/17/19 _____

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				
	OPERATING HSBC 2244	PAYROLL HSBC	Chubb Account HSBC 8266	Enxio Award Account HSBC 1811	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH 5/30/2019	294,341.00	2,554.35	295.00	-	297,190.35
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	-			10,902,434.00	10,902,434.00
ACCOUNTS RECEIVABLE - POSTPETITION	-				-
DIP FINANCING	250,000.00				250,000.00
SALE OF ASSETS	29,000.00				29,000.00
OTHER (ATTACH LIST) CORBA REIMBURSEMENT*	-				-
TRANSFERS (FROM DIP ACCTS)	-	62,000.00	-	-	62,000.00
TOTAL RECEIPTS	279,000.00	62,000.00	-	10,902,434.00	11,243,434.00
DISBURSEMENTS					
NET PAYROLL		63,326.00			63,326.00
PAYROLL TAXES	39,413.00	-	-	-	39,413.00
SALES, USE, & OTHER TAXES	-				-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	3,386.00				3,386.00
INSURANCE	26,805.00				26,805.00
ADMINISTRATIVE	55,855.00				55,855.00
SELLING					-
OTHER (ATTACH LIST)**	-				-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	62,000.00		-	-	62,000.00
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	187,459.00	63,326.00	-	-	250,785.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	91,541.00	(1,326.00)	-	10,902,434.00	10,992,649.00
CASH - END OF MONTH	385,882.00	1,228.35	295.00	10,902,434.00	11,289,839.35

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	250,785.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	62,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	188,785.00

In re Durr Mechanical Construction
Debtor

Case No. 18-13968
Reporting Period: 6/1/2019-6/30/2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating HSBC #2244	HSBC Payroll #8258	Chubb HSBC #8266	Enexio HSBC #1811
BALANCE PER BOOKS	385,882.00	1,228.35	295.00	10,902,434.00
BANK BALANCE	395,201.00	1,228.00	295.00	10,902,434.00
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	8,193.00	-	-	-
OTHER (<i>ATTACH EXPLANATION</i>)	(1,126.00)	(2,696.00)	-	-
ADJUSTED BANK BALANCE *	385,882.00	(1,468.00)	295.00	10,902,434.00

2,696.35

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #
Adriana Megia-Deras	6913	54.01	
Zachary Durr	6917	256.28	
Frank Heidinger	6918	403.60	
HSBC Bank USA NA	62520190	6,630.32	
NYS Income Tax	62520191	323.15	
PA Department of Revenue	62520192	525.26	

8,192.62

OTHER

\$1126 manual adjustments

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In re Durr Mechanical Construction
Debtor

Case No. 18-13968
Reporting Period: 6/1/2019-6/30/2019

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	10,810.00	597,616.00
Less: Returns and Allowances	-	554,386.00
Net Revenue	10,810.00	43,230.00
COST OF GOODS SOLD		
Beginning Inventory		-
Add: Materials	2,028.00	64,328.00
Add: Cost of Labor	28,491.00	298,503.00
Add: Insurance	2,833.00	88,403.00
Less: Ending Inventory	-	-
Cost of Goods Sold	33,352.00	451,234.00
Gross Profit (Loss)	(22,542.00)	(408,004.00)
OPERATING EXPENSES		
Advertising		-
Auto and Truck Expense		-
Bad Debts	-	-
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation*	59,576.00	421,735.00
Insurance	16,380.00	123,648.00
Management Fees/Bonuses	-	-
Office Expense	-	14,515.00
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	-	8,558.00
Rent and Lease Expense	36,000.00	130,627.00
Salaries/Commissions/Fees	-	103,699.00
Supplies	-	-
Taxes - Payroll	12,372.00	92,042.00
Taxes - Real Estate	-	-
Taxes -Corporate Income Tax	-	8,240.00
Travel and Entertainment	284.00	19,611.00
Utilities	1,446.00	18,041.00
Other (attach schedule)	138,676.00	250,928.00
Total Operating Expenses Before Depreciation	264,734.00	1,191,644.00
Depreciation/Depletion/Amortization	41,362.00	281,529.00
Net Profit (Loss) Before Other Income & Expenses	(328,638.00)	(1,881,177.00)
OTHER INCOME AND EXPENSES		
Enexio Arbitration Award Income	8,911,038.00	8,911,038.00
Interest Expense	98.00	1,726.00
Other Expense (attach schedule)		-
Net Profit (Loss) Before Reorganization Items	8,582,302.00	7,028,135.00

In re Durr Mechanical ConstructionCase No. 18-13968DebtorReporting Period: 6/1/2019-6/30/2019

REORGANIZATION ITEMS		
Professional Fees		-
U. S. Trustee Quarterly Fees	-	12,879.00
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		-
Gain (Loss) from Sale of Equipment	29,000.00	29,000.00
Other Reorganization Expenses <i>(attach schedule)</i>		-
Total Reorganization Expenses	29,000.00	41,879.00
Income Taxes	-	9,200.00
Net Profit (Loss)	8,611,302.00	7,035,056.00

*"Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER OPERATIONAL EXPENSES

Bank Charges	335.00	1,855.00
Legal and Consulting Expense	122,150.00	167,777.00
Medical Insurance	11,137.00	68,731.00
Suspense	-	(11,123.00)
IT Support	5,054.00	20,216.00
Marketing Expense	-	3,472.00
Total	138,676.00	250,928.00

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

In re Durr Mechanical Construction
Debtor

Case No. 18-13968
Reporting Period: 6/1/2019-6/30/2019

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS	6/30/2019	5/31/2019	12/6/2018
Unrestricted Cash and Equivalents	11,287,143.00	294,495.00	108,061.00
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	-	-	-
Accounts Receivable (Net)	24,142,220.00	26,133,616.00	28,095,752.00
Cost in Excess of Billings	4,224,553.00	4,213,743.00	4,160,148.00
Inventories	-	-	-
Prepaid Expenses	31,812.00	31,812.00	31,816.00
Marketable Securities	1,093,981.00	1,093,981.00	1,093,981.00
Other Current Assets (<i>attach schedule</i>)	-	-	-
TOTAL CURRENT ASSETS	40,779,709.00	31,767,647.00	33,489,758.00
PROPERTY & EQUIPMENT			
Real Property and Improvements	-	-	-
Machinery and Equipment	1,668,981.00	1,668,981.00	1,668,981.00
Furniture, Fixtures and Office Equipment	445,765.00	445,765.00	445,765.00
Leasehold Improvements	-	-	-
Vehicles	1,330,358.00	1,330,358.00	1,330,358.00
Less: Accumulated Depreciation	2,960,055.00	2,918,693.00	2,678,527.00
TOTAL PROPERTY & EQUIPMENT	485,049.00	526,411.00	766,577.00
OTHER ASSETS			
Amounts due from Insiders*	-	-	69,369.00
Other Assets (<i>attach schedule</i>)	1,119,253.00	1,119,253.00	1,155,921.00
TOTAL OTHER ASSETS	1,119,253.00	1,119,253.00	1,225,290.00
TOTAL ASSETS	42,384,011.00	33,413,311.00	35,481,625.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	6/30/2019	5/31/2019	12/6/2018
Accounts Payable *****	195,605.00	187,455.00	-
Payroll Taxes Payable (<i>refer to FORM MOR-4</i>)	10,502.00	9,969.00	-
Wages Payable	-	-	-
Notes Payable	-	-	-
Deferred Rent Payable	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	762,075.00	648,000.00	-
Amounts Due to Insiders*	-	-	-
Billings in Excess of Cost	-	-	-
DIP Financing - Zurich	750,000.00	500,000.00	-
Other Post-petition Liabilities (<i>attach schedule</i>)	136,168.00	146,243.00	-
TOTAL POST-PETITION LIABILITIES	1,854,350.00	1,491,667.00	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt- Note Payable Banks	10,000,000.00	10,000,000.00	10,000,000.00
Priority Debt	-	-	-
Unsecured Debt- Accounts Payable	20,838,042.00	20,838,042.00	21,613,503.00
Equipment Notes- Secured	606,483.00	609,768.00	631,447.00
Loan Payable	7,646.00	7,646.00	9,778.00
Union Payable	31,571.00	31,571.00	30,847.00
State Tax Payable	5,849.00	5,849.00	5,849.00
Accrued Expenses	1,541,394.00	1,541,394.00	1,541,394.00
Accrued Workers Compensation & GL	-	-	3,029,061.00
Credit Card Payable	10,578.00	10,578.00	10,578.00
Payroll/Payroll Tax Liabilities	9,835,453.00	9,835,453.00	9,890,733.00
Billings in Excess of Cost	-	-	99,667.00
Deferred Rent Payable	-	-	44,695.00
Amounts Due to Insiders*	337,568.00	337,568.00	400,000.00
Due to Related Parties	146,000.00	146,000.00	146,000.00
TOTAL PRE-PETITION LIABILITIES	43,360,584.00	43,363,869.00	47,453,552.00

In re Durr Mechanical Construcion

Case No.

18-13968

Debtor

Reporting Period:

6/1/2019-6/30/2019

TOTAL LIABILITIES	45,214,934.00	44,855,536.00	47,453,552.00
OWNERS' EQUITY			
Capital Stock	1,000.00	1,000.00	1,000.00
Additional Paid-In Capital	299,000.00	299,000.00	299,000.00
Partners' Capital Account	12,931,411.00	12,931,411.00	12,931,411.00
Owner's Equity Account	-	-	-
Retained Earnings (Deficit) - Pre-Petition	(25,203,338.00)	(25,203,338.00)	(25,203,338.00)
Retained Earnings - (Deficit) Post-petition	(16,062,334.00)	(24,673,636.00)	-
Adjustments to Owner Equity (<i>attach schedule</i>)	-	-	-
Post-petition Contributions (<i>attach schedule</i>)	-	-	0
NET OWNERS' EQUITY (Deficit)	(2,830,923.00)	(11,442,225.00)	(11,971,927.00)
TOTAL LIABILITIES AND OWNERS' EQUITY	42,384,011.00	33,413,311.00	35,481,625.00

*"Insider" is defined in 11 U.S.C. Section 101(31).

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In re Durr Mechanical Construcion
Debtor

Case No. 18-13968
Reporting Period: 6/1/2019-6/30/2019

** This amount includes Article 3A claimants or other similarly situated parties under applicable law

***** Accounts Payable is shown Gross of Article3A payables

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
Investment in Durr Mechanical Contracting	15,000.00	15,000.00	15,000.00
Investment in Durr Migrant JV	(2,746,361.00)	(2,746,361.00)	(2,746,361.00)
Due from Durr Migrant JV	3,850,614.00	3,850,614.00	3,850,614.00
Security Deposit	-	-	36,668.00
Total	1,119,253.00	1,119,253.00	1,155,921.00
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Loan Payable	1,291.00	1,291.00	1,291.00
Union Payable	22,566.00	32,641.00	32,641.00
Accrued Workers Comp/GL	112,311.00	112,311.00	4,650.00
Total	136,168.00	146,243.00	38,582.00
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Durr Mechanical ConstructionDebtorCase No. 18-13968Reporting Period: 6/1/2019-6/30/2019**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		14,293.00	14,293.00	various	various	-
FICA-Employee		6,737.00	6,737.00	various	various	-
FICA-Employer		6,737.00	6,737.00	various	various	-
Unemployment						-
Income						
Other: _____						
Total Federal Taxes		27,767.00	27,767.00			-
State and Local						
Withholding		3,662.00	3,662.00	various	various	-
Sales						
Excise						
Unemployment		-	-			-
Real Property						
Personal Property						
Other: _____						
Total State and Local		3,662.00	3,662.00			-
Total Taxes		31,429.00	31,429.00			-

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Retainage	Total
	Current	0-30	31-60	61-90	Over 91		
Accounts Payable	8,150.00	-		64,080.00	123,375.00	-	195,605.00
Wages Payable							-
Taxes Payable							-
Rent/Leases-Building							-
Rent/Leases-Equipment							-
Secured Debt/Adequate Protection Payments							-
Professional Fees	-				762,075.00		762,075.00
Amounts Due to Insiders							-
Other: _____							-
Other: _____							-
Total Post-petition Debts	8,150.00	-	-	64,080.00	885,450.00		957,680.00

Explain how and when the Debtor intends to pay any past due post-petition debts.

The Debtor intends to pay certain past due post-petition debts from the recoveries obtained in the affirmative actions commenced by the Debtor and more fully set forth in the 1007-1 Declaration of Ken Durr; all post petition debts are currently being reconciled.

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In re Durr Mechanical Construction
Debtor

Case No. 18-13968
Reporting Period: 6/1/2019-6/30/2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	26,135,582.00
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	1,991,396.00
Less: Adjustments to AR	1,966.00
Total Accounts Receivable at the end of the reporting period	24,142,220.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Retainage	Total
0 - 30 days old	-					-
31 - 60 days old	0	186,679.00	73,450.00	22,477,878.00	1,404,213.00	24,142,220.00
61 - 90 days old			-			-
91+ days old				-	-	-
Total Accounts Receivable	-	186,679.00	73,450.00	22,477,878.00	1,404,213.00	24,142,220.00
Less: Bad Debts (Amount considered uncollectible)						-
Net Accounts Receivable	-	186,679.00	73,450.00	22,477,878.00	1,404,213.00	24,142,220.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Retainage	Total
0 - 30 days old						0
31 - 60 days old						0
61 - 90 days old						0
91+ days old				-		-
Total Taxes Payable	-	-	-	-		-
Total Accounts Payable	8,150.00	-	-	18,375,109.00	3,298,388.00	21,681,647.00

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Kenneth A Durr	Salary	11,200.00	76,154.00
Robert Durr Jr.	Salary	12,000.00	82,722.00
Frank Heidinger	Salary	12,800.00	84,998.00
Paul Thompson	Salary	11,904.00	80,591.00
John Risley	Salary	-	4,848.00
Zachary Durr	Salary	4,992.00	43,992.00
Kevin Maguire	Salary	6,680.00	48,430.00
TOTAL PAYMENTS TO INSIDERS		59,576.00	421,735.00

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
	-	-	-	-	-
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
Chrysler Financial	886.61	1,338.00	-
Volvo Car Financial Services	1,315.63	1,316.00	-
Valley National Bank		-	5,000,000.00
HSBC Bank		-	5,000,000.00
Ford Motor Credit Co., LLC	243.59	244.00	-
Ford Motor Credit Co., LLC	243.59	244.00	-
Ford Motor Credit Co., LLC	243.59	244.00	-
Crestmark	unknown	-	unknown
TOTAL PAYMENTS		3,386.00	

*Equipment financed unknown

In re Durr Mechanical Construction
Debtor

Case No. 18-13968
Reporting Period: 6/1/2019-6/30/2019

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	x	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?		x
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		x
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?	x	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x



P.O. Box 1393
Buffalo, NY 14240-1393

MDG2019 00132960 01



DURR MECHANICAL CONSTRUCTION INC
DURR MECHANICAL CONSTRUCTION INC
DEBTOR-IN- POSSESSION
2395 ROUTE 715
TANNERSVILLE PA 18360

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



HSBC CORP ANALYZED

ACCOUNT NUMBER

STATEMENT PERIOD 06/01/19 TO 06/28/19

DURR MECHANICAL CONSTRUCTION INC
DURR MECHANICAL CONSTRUCTION INC
DEBTOR-IN- POSSESSION

BEGINNING BALANCE	\$311,798.22
DEPOSITS & OTHER ADDITIONS	\$282,202.09
WITHDRAWALS & OTHER SUBTRACTIONS	\$198,799.47
ENDING BALANCE	\$395,200.84

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/19	OPENING BALANCE			\$311,798.22
06/03/19	CASH DISBURSEMENT NYS DTF PROMPT WT-TAX PAYMNT NYS DTF P Tax Paymnt 000000044733504		374.21	\$311,424.01
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270955472677623		7,045.48	\$304,378.53
	Check #6901		18,000.00	\$286,378.53
	Check #6900		10,000.00	\$276,378.53
	Check #6897		16,379.78	\$259,998.75
06/04/19	CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX COMMWLTHO PAEMPLOYTX 133320345		563.77	\$259,434.98
	TRANSFER TO CHECKING ACCOUNT ENDING IN 8258		31,000.00	\$228,434.98
	DEPOSIT	727.77		\$229,162.75
06/05/19	Check #6910		18,000.00	\$211,162.75
06/07/19	CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX COMMWLTHO PAEMPLOYTX 133320345		563.77	\$210,598.98
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270955894103790		7,045.58	\$203,553.40
	CASH DISBURSEMENT NYS DTF PROMPT WT-TAX PAYMNT NYS DTF P Tax Paymnt 000000044816354		374.21	\$203,179.19
	Check #6905		13,627.81	\$189,551.38
	Check #6909		979.39	\$188,571.99

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	Check #6902		940.54	\$187,631.45
06/10/19	DEPOSIT	2,474.32		\$190,105.77
	Check #6908		1,337.61	\$188,768.16
	Check #6906		730.77	\$188,037.39
	Check #6904		5,053.98	\$182,983.41
06/11/19	Check #6898		77.94	\$182,905.47
	Check #6903		214.07	\$182,691.40
	Check #6907		1,315.63	\$181,375.77
06/13/19	DEPOSIT	250,000.00		\$431,375.77
06/17/19	Bank Charges for the per 01MAY2019 TO 31MAY2019 Invoice No 766740		335.20	\$431,040.57
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270956892305624		7,045.50	\$423,995.07
06/18/19	CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF P Tax Paymnt 000000045181997		374.21	\$423,620.86
	CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX COMMWLTHO PAEMPLOYTX 133320345		563.77	\$423,057.09
	Check #6899		207.19	\$422,849.90
	TRANSFER TO CHECKING ACCOUNT ENDING IN 8258		31,000.00	\$391,849.90
06/24/19	Check #6911		423.16	\$391,426.74
	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT 270957571697633		7,045.54	\$384,381.20
06/25/19	CASH DISBURSEMENT COMMWLTHOFPA INT-PAEMPLOYTX COMMWLTHO PAEMPLOYTX 133320345		563.77	\$383,817.43
	CASH DISBURSEMENT NYS DTF PROMP WT-TAX PAYMNT NYS DTF P Tax Paymnt 000000045518628		374.21	\$383,443.22
06/27/19	Check #6914		47.70	\$383,395.52
06/28/19	Check #6916		16,379.87	\$367,015.65
	Check #6915		411.21	\$366,604.44
	DEPOSIT	29,000.00		\$395,604.44
	Check #6912		403.60	\$395,200.84
06/28/19	ENDING BALANCE			\$395,200.84

All deposited items are credited subject to final payment.

ITEMS PAID ON THIS STATEMENT

#0 31,000.00	#0 31,000.00	#6897 16,379.78	#6898 77.94
#6899 207.19	#6900 10,000.00	#6901 18,000.00	#6902 940.54
#6903 214.07	#6904 5,053.98	#6905 13,627.81	#6906 730.77
#6907 1,315.63	#6908 1,337.61	#6909 979.39	#6910 18,000.00
#6911 423.16	#6912 403.60	#6914 47.70	#6915 411.21
#6916 16,379.87			

CHECK IMAGE ACTIVITY



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02 215

Check: Date: 6/4/19 Paid: 31,000.00



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Back of check

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6897
PER ENV
DATE May 28, 2019
PAY TO THE ORDER OF J.P.F.S. CORPORATION \$163,797.78
Sixteen thousand three hundred seventy-nine and 78/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6897 Date: 6/3/19 Paid: 16,379.78

Back of check 6897

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6898
DATE May 31, 2019
PAY TO THE ORDER OF Kevin M. Murre \$77.94
Seventy-seven and 94/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6898 Date: 6/11/19 Paid: 77.94

322150434 TD Mobile Deposit
DATE 6/11/2019 6:51:31 PM
DEBIT CARD
Back of check 6898

Back of check 6898

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6899
DATE May 31, 2019
PAY TO THE ORDER OF Adrienne Mout-Deans \$207.19
Two hundred seven and 19/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6899 Date: 6/18/19 Paid: 207.19

Back of check 6899

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6900
DATE May 31, 2019
PAY TO THE ORDER OF Check Consulting Group LLC \$10,000.00
Ten thousand and 00/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6900 Date: 6/3/19 Paid: 10,000.00

Back of check 6900

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6901
DATE May 31, 2019
PAY TO THE ORDER OF DMC PROPERTIES-PA LLC \$18,000.00
Eighteen thousand and 00/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6901 Date: 6/3/19 Paid: 18,000.00

Back of check 6901

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6902
DATE June 4, 2019
PAY TO THE ORDER OF VERIZON \$940.54
Nine hundred forty and 54/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6902 Date: 6/7/19 Paid: 940.54

Back of check 6902

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6903
DATE June 4, 2019
PAY TO THE ORDER OF Vector Security \$214.07
Two hundred fourteen and 07/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6903 Date: 6/11/19 Paid: 214.07

Back of check 6903

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6904
DATE June 4, 2019
PAY TO THE ORDER OF ERSOS Technology Partners \$5,053.98
Five thousand five hundred fifty-three and 98/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

Check: 6904 Date: 6/10/19 Paid: 5,053.98

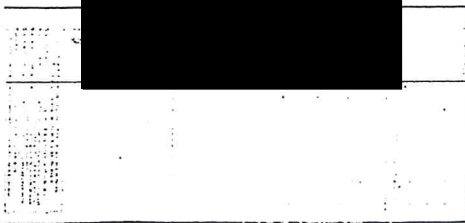
Back of check 6904

DURR MECHANICAL CONSTRUCTION INC
Debtor in Possession
Case No. 18-13968
6905
DATE June 4, 2019
PAY TO THE ORDER OF OXFORD HEALTH PLANS \$13,627.81
Thirteen thousand six hundred twenty-seven and 81/100 DOLLARS
HSBC
New York, NY 10011
FOR [REDACTED]

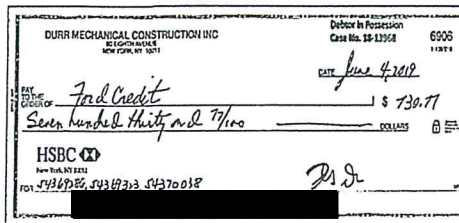
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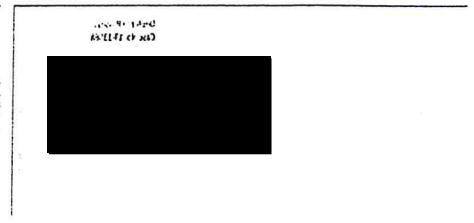
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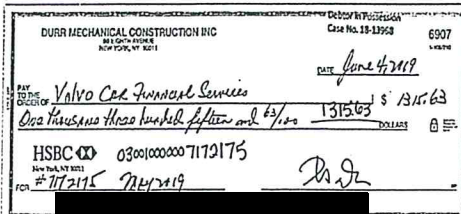
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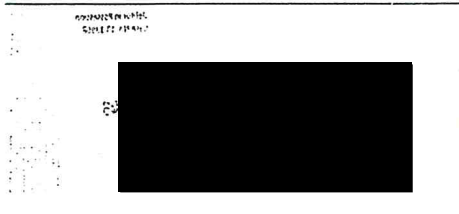
Check: 6906 Date: 6/10/19 Paid: 730.77



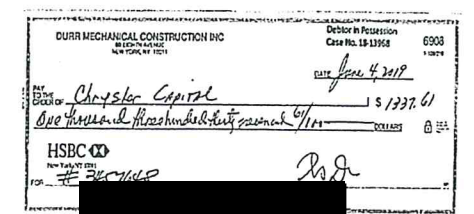
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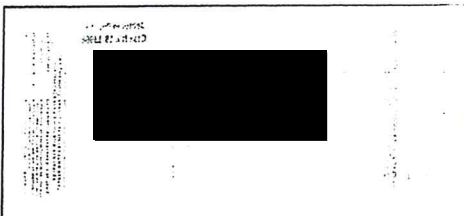
Check: 6907 Date: 6/11/19 Paid: 1,315.63



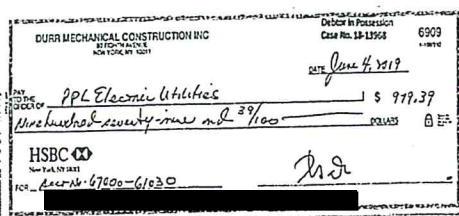
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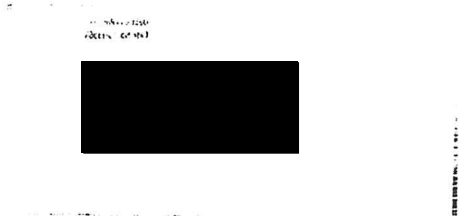
Check: 6908 Date: 6/10/19 Paid: 1,337.61



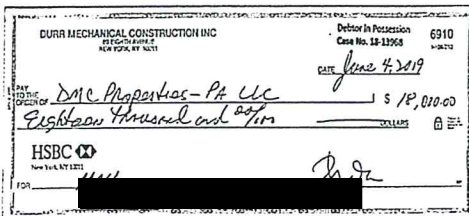
Back of check 6908



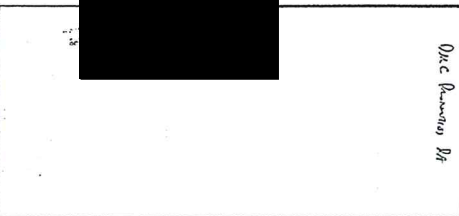
Check: 6909 Date: 6/7/19 Paid: 979.39



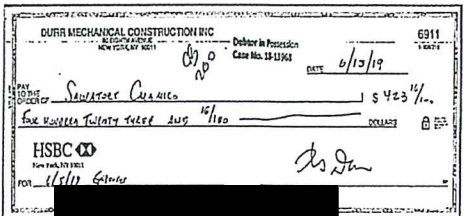
Back of check 6909



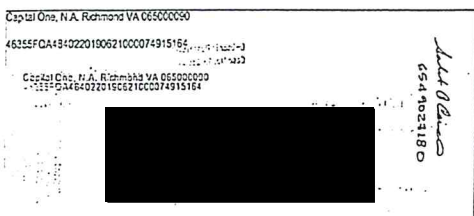
Check: 6910 Date: 6/5/19 Paid: 18,000.00



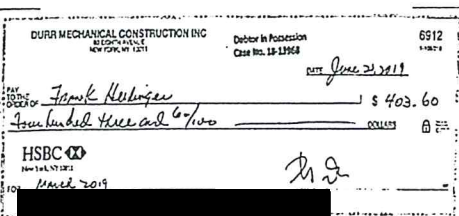
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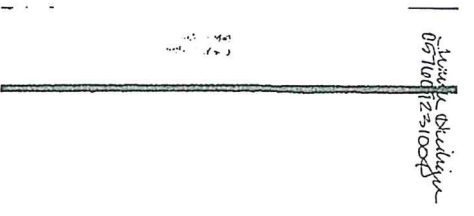
Check: 6911 Date: 6/24/19 Paid: 423.16



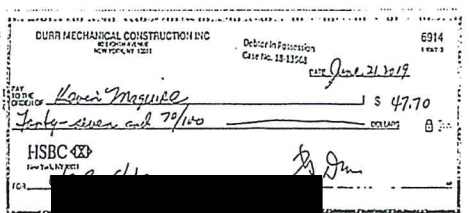
Back of check 6911



Check: 6912 Date: 6/28/19 Paid: 403.60



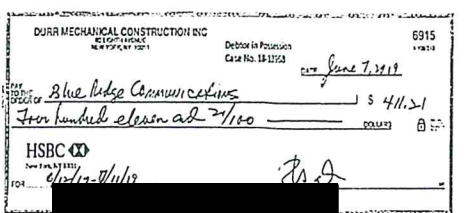
Back of check 6912



Check: 6914 Date: 6/27/19 Paid: 47.70



Back of check 6914



Check: 6915 Date: 6/28/19 Paid: 411.21

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06/27/2019 20000494 0030002

034646102
For Deposit Only to Blue Ridge Comm Account #110221

Back of check 6915

DURA MECHANICAL CONSTRUCTION INC NEW YORK, NY 10011		Debtor in Possession Case No. 18-11958	6916 CHECK
DATE <u>June 25, 2019</u>			
PAY TO THE ORDER OF <u>LPFS of New York, LLC</u>		\$ <u>16,379.87</u>	
SAY <u>SIXTEEN THOUSAND THREE HUNDRED SEVENTY NINE AND 87/100</u>		DOLLARS	
HSBC NEW YORK, NY 10011		6/28/19	
FOR <u>James M. 36</u>		⑈0004637987⑈	

Check: 6916 Date: 6/28/19 Paid: 16,379.87

Back of check 6916

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Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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MDG2019 00150204 01



DURR MECHANICAL CONSTRUCTION INC
2395 ROUTE 715
TANNERSVILLE PA 18360



* *

HSBC CORP ANALYZED

ACCOUNT NUMBER

STATEMENT PERIOD 06/14/19 TO 06/28/19

DURR MECHANICAL CONSTRUCTION INC

BEGINNING BALANCE	\$0.00
DEPOSITS & OTHER ADDITIONS	\$10,902,434.21
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$10,902,434.21

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/14/19	OPENING BALANCE			\$0.00
06/18/19	0618909868006682 169496390 ENEXIO US LLC 53RECD FED FEDSEQ:B1Q8983R001228 DEUTSCHE BANK TRUST CO AMERICAS	10,902,434.21		\$10,902,434.21
06/28/19	ENDING BALANCE			\$10,902,434.21

All deposited items are credited subject to final payment.

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MDG2019 00133342 01



DURR MECHANICAL CONSTRUCTION INC
DURR MECHANICAL CONSTRUCTION INC
DEBTOR-IN- POSSESSION
2395 ROUTE 715
TANNERSVILLE PA 18360



* *

HSBC CORP ANALYZED

ACCOUNT NUMBER

STATEMENT PERIOD 06/01/19 TO 06/28/19

DURR MECHANICAL CONSTRUCTION INC
DURR MECHANICAL CONSTRUCTION INC
DEBTOR-IN- POSSESSION

BEGINNING BALANCE	\$2,554.35
DEPOSITS & OTHER ADDITIONS	\$62,000.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$63,326.20
ENDING BALANCE	\$1,228.15

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/19	OPENING BALANCE			\$2,554.35
06/04/19	TRANSFER FROM CHECKING ACCOUNT ENDING IN 2244	31,000.00		\$33,554.35
	ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL DURR MECH PAYMENT -SETT-DURR MECH		16,041.07	\$17,513.28
06/11/19	ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL DURR MECH PAYMENT -SETT-DURR MECH 609718258 000160411116200087219320190611 ACH HLD		16,041.11	\$1,472.17
06/18/19	TRANSFER FROM CHECKING ACCOUNT ENDING IN 2244	31,000.00		\$32,472.17
	ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL DURR MECH PAYMENT -SETT-DURR MECH 609718258 000160410916900418497020190618 ACH HLD		16,041.09	\$16,431.08
06/25/19	ACH CHARGE FOR GENERATED OFFSET - DURR MECHANICAL DURR MECH PAYMENT -SETT-DURR MECH 609718258 000152029317600734757920190625 ACH HLD		15,202.93	\$1,228.15
06/28/19	ENDING BALANCE			\$1,228.15

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MDG2019 00133343 01



DURR MECHANICAL CONSTRUCTION INC
DURR MECHANICAL CONSTRUCTION INC
DEBTOR-IN- POSSESSION
2395 ROUTE 715
TANNERSVILLE PA 18360



HSBC CORP ANALYZED

STATEMENT PERIOD 06/01/19 TO 06/28/19

*DURR MECHANICAL CONSTRUCTION INC
DURR MECHANICAL CONSTRUCTION INC
DEBTOR-IN- POSSESSION*

BEGINNING BALANCE	\$295.58
DEPOSITS & OTHER ADDITIONS	\$0.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$295.58

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/19	OPENING BALANCE			\$295.58
06/28/19	ENDING BALANCE			\$295.58

All deposited items are credited subject to final payment.

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If you change your address, please notify us of your new address.

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- (3) Tell us the dollar amount of the suspected error.

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